



# ESCORTS MUTUAL FUND

## Fact Sheet

### September 2010

#### August 2010- Snapshot-Economic Indicator

Economic Indicators	31-Aug-10	30-Jul-10	Change
Rs/\$	47.08	46.41	1.44%
Forex Reserves (\$ bn)	282.55	284.18	-0.57%
Oil Price (\$/barrel)	71.92	79.39	-9.41%
Gold (Rs. / 10 gm)	18,920	17,768	6.48%
FII Fund flow*	111,857	176,576	-64,719
MF Fund flow*	31,696	-44,045	75,741

Fixed Income Yields	31-Aug-10	30-Jul-10	% Change
NSE Mibor	5.13%	4.86%	0.27%
5 year G-Sec	7.68%	7.62%	0.06%
5 year AAA	8.54%	8.53%	0.01%
10 year G-Sec	7.95%	7.82%	0.13%

Global Indices	31-Aug-10	30-Jul-10	% Change
Dow Jones Industrials	10,015	10,466	-4.3
HANG SENG	20,537	21,030	-2.3
FTSE 100	5,225	5,258	-0.6

Equity Indices	31-Aug-10	30-Jul-10	%Change
BSE SENSEX	17,971	17,868	0.6
S&P CNX NIFTY (50)	5,402	5,368	0.7
INDIA BSE MIDCAP	7,597	7,408	2.6

Benchmark Returns	1 Y	3 Y	5 Y
BSE 100	17.05	7.01	18.13

Inflation	Aug-10	July 2010
Monthly Inflation (WPI)	9.97%	10.55%

## Debit Market Update

Debt market started on a bearish note. Though, market sentiment changed during the middle of the month following comments from RBI Deputy Governor Subir Gokarn stated that RBI had done enough to manage inflationary expectations. Also adding to the positive sentiment was the Federal Open Market Committee (FOMC) meeting held on August 10, 2010. The Fed left its benchmark federal funds rate unchanged at 0-0.25%. The Fed presented downward assessment to economic growth of US. Fed also announced that it would use the proceeds from its mortgage bond portfolio to buy long term Treasury securities. All these factors led to a considerable improvement in the government securities market.

RBI released its annual report for the year 2009-10. While the growth outlook for 2010-11 remains robust, inflation has emerged as a major concern. Going forward, as the monetary position is normalised, addressing structural constraints in several critical sectors is necessary to sustain growth and also contain supply side risks to inflation. The yields increased on the back of this report and the 10 year benchmark security 7.80% due 2020 closed at a yield of 7.95% as on 31 August, 2010. For the year 2010-11, the RBI forecasters have assigned highest probability of 38.7 per cent to 8.0-8.4 per cent growth range for GDP in line with expectations, led by higher agriculture and services sector growth and suggesting robust domestic demand.

**Out Look:** We anticipate the debt market to remain in range with domestic and international data to play an important role. Elevated inflation, uncertainty over the monetary policy meeting to be held in September and tight liquidity conditions will continue to keep bond market under pressure. We expect corporate yields to remain under pressure owing to tight system liquidity.

## Equity Market Update

Despite very strong buying from the FIIs, who bought US\$2.4bn worth of Indian Equities during the month markets moved in a narrow range in August. Domestic institutions, however, continued to be on the selling side. The Indian equities market remained largely range bound witnessing short period of profit booking at the higher end. Quarterly earnings turned out to be a key driver for stock performance.

Global equities registered a fall on concerns that the US economy may relapse into a recession. The weak jobless, manufacturing and home sales data from the US weighed on the global markets. The MSCIAC World Index and the MSCI Emerging Markets Index fell 3.69% and 2.15% respectively.

The FIIs flow remained positive for equities with net inflows of Rs 10,006.80 crores (USD 2.4 bn), however, the domestic MFs remained net sellers worth Rs 3,169.60 crores (USD 673 mn) during August. Indian economy expanded at an annual growth of 8.80% in Q1 FY2011. Industrial production registered a growth of 7.10% for June. Exports during July climbed 13.20% to USD 16.24 billion (a rise of 9.40% in Rupee terms to Rs 76,064 crores). Oil prices lost 8.90% over the month to USD 71.92 per barrel.

**Outlook :** Global economic data points in the recent past have been disappointing. Second quarter US GDP growth was revised down from 2.4% to 1.6%. Thus, economic recovery is happening at a pace lower than anticipated. While FII buying continues to keep the markets buoyant, a number of forces including rising interest rates, slower than expected earnings growth and rich valuations (Sensex is at 18x FY11E) are likely to keep the upside limited. From a long-term perspective, India remains an attractive investment opportunity given the high economic growth.

## ESCORTS OPPORTUNITIES FUND

**Investment Objective:** The scheme seeks stable and regular income through an actively managed portfolio of stocks, bonds and money market instruments. The asset allocation is dynamically planned to capture the best of the opportunities in equity and debt. Exposure in equity is a blend of large and mid cap stocks, skewed largely towards the well-researched blue chips. In debt, the scheme invests mainly in Central and State Government debt papers besides PSUs and bank bonds. The highlight of the scheme is the extensive use of derivatives not only as a hedging tool but also in generating regular income, which in turn enhances the overall portfolio's risk-adjusted return.

### SCHEME DETAILS

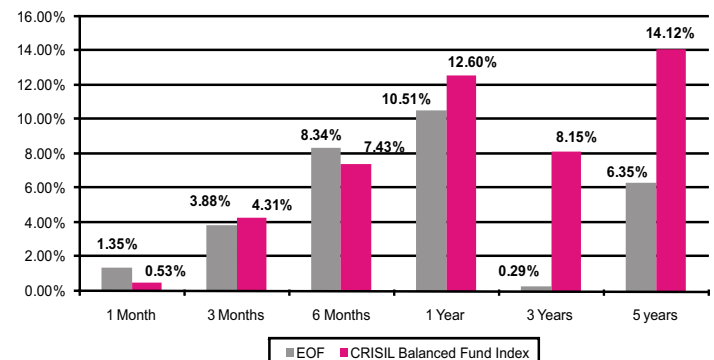
Load & Investment Amount		NAV as on 31-08-2010	
Entry Load	Nil	Growth	27.9736
Exit Load	1% if Exit<=1Year	Dividend	10.2229
Min. Inv.	Rs 1000 Growth/Div. Re-invest, Rs 30000 Div. Payout		
Dividend	Apr'02-Mar'06	Apr'06-Sep'07	Oct'07-Sep'08
Rate (%)	1.25 (47-Div.)	1.5 (18 Div.)	1.6 (12 Div.)
			Nov08-Aug '10*
			Avg. 0.85 (17Div.)

\*0.85% is the average of 17Div. given during Nov'08 - Aug.'10. Last Div. given in Aug'10 @0.859%

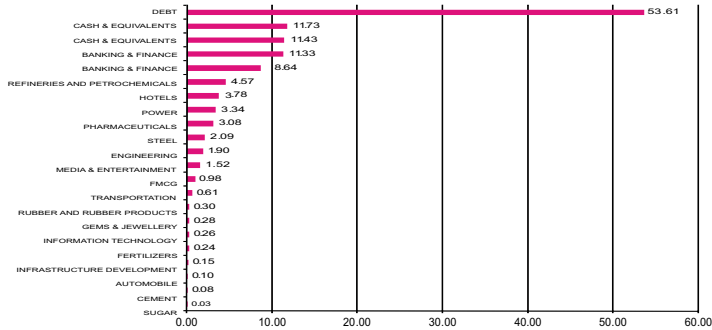
### PORTFOLIO AS ON 31ST August 2010

NAME	% TO NAV	NAME	% TO NAV
1 Areva T&D Ltd.	6.45	33 Kesar Terminal & Infrastructure Ltd.	0.05
2 ICICI Bank Ltd.	3.58	34 Weizmann Ltd.	0.04
3 Cairn India Ltd.	2.86	35 Orissa Sponge Iron & Steel Ltd.	0.03
4 Kalyani Investment Co. Ltd.	2.08	36 Deep Industries Ltd.	0.03
5 Surana Industries Ltd.	2.01	37 Fairfield Atlas Ltd.	0.03
6 Zee News Ltd.	1.90	38 Dabur India Ltd.	0.03
7 Asian Hotels (East) Ltd.	1.33	<b>Total Equity</b>	<b>34.66</b>
8 Alembic Ltd.	1.33	39 Reliance Capital Ltd.	6.81
9 Southern Petrochemicals Ltd.	1.26	40 APSCFC	3.51
10 ETC Networks Ltd.	1.23	41 State Bank of Travancore	3.44
11 Kalyani Steel Ltd.	1.23	42 HUDCO	3.11
12 UFLX Ltd.	1.21	43 ICICI Home Finance	3.04
13 Reliance Communications Ltd.	0.90	44 Tata Sons Ltd.	2.83
14 Asian Hotels (West) Ltd.	0.83	45 APWRDC	1.08
15 Motherson Sumi Systems Ltd.	0.81	46 ICICI Bank	1.05
16 Cosmo Films Ltd.	0.66	47 ICICI	0.26
17 Goodyear India Ltd.	0.62	<b>Total Bonds</b>	<b>25.12</b>
18 Mid-Day Multimedia Ltd.	0.61	48 First Leasing Co. Ltd.	6.88
19 Amtek India Ltd.	0.55	49 Kesoram Industries Ltd.	2.75
20 Cipla India Ltd.	0.45	<b>Total Non Convertible Debentures</b>	<b>9.63</b>
21 SJVN Ltd.	0.42	50 0.19% FRB 2015	2.44
22 Colgate Palmolive Ltd.	0.32	51 8.23% GOI FCI 2027	0.61
23 Asian Hotels Ltd.	0.30	52 APSCFC	0.52
24 Infomedia 18 Ltd.	0.30	53 GOI 11.03% 2012	0.14
25 Ranbaxy Laboratories Ltd.	0.28	54 8.75% GOI	0.06
26 The Andhra Sugars Ltd.	0.26	<b>Total Government Securities</b>	<b>3.77</b>
27 Hindustan Lever Ltd.	0.24	55 Fullerton India Credit Co. Ltd.	5.71
28 Piramal Healthcare Ltd.	0.15	56 Pantaloon Retail India Ltd.	3.41
29 Ultratech Cement Ltd.	0.08	57 Gati Ltd.	4.28
30 Sundaram Clayton Ltd.	0.07	Manappuram Gen. Fin. & Leasing Ltd.	1.69
31 Unichem Laboratories Ltd.	0.07	<b>Total Commercial Paper</b>	<b>15.09</b>
32 Suashish Diamonds Ltd.	0.05	58 Net Current Assets	11.73
		59 <b>Total Investments</b>	<b>100.00</b>

### Escorts Opportunities Fund V/s Crisil Balanced Fund Index



### PORTFOLIO ALLOCATION - ESCORTS OPPORTUNITIES FUND



### ESCORTS INCOME PLAN

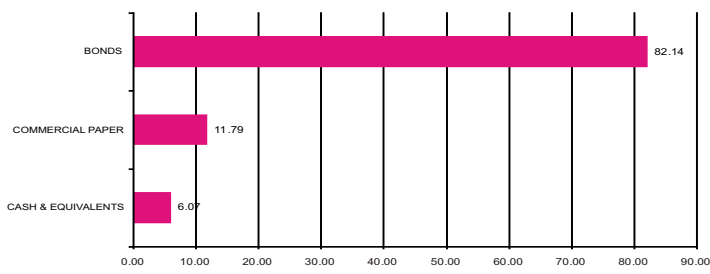
**Investment Objective:** The primary focus of the scheme is to preserve capital and to provide steady returns. Investments are made mainly in papers issued and/or guaranteed by central/state governments, the endeavor at all times being to reduce volatility caused by interest rate movements.

#### SCHEME DETAILS

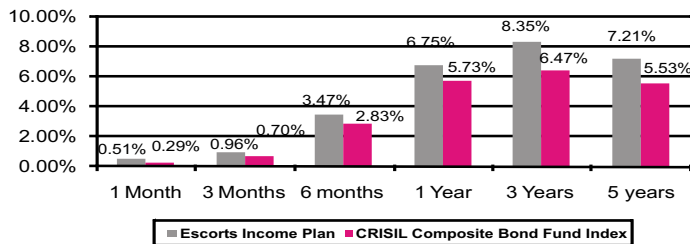
Load & Investment Amount		NAV as on 31-08-2010	
Entry Load	Nil	Growth	30.0151
Exit Load	0.50% if exit <= 6 months	Dividend	11.1729
Min. Inv.	Rs 1000	Bonus	15.8043

130th monthly dividend given on Aug.'10 @ 0.70%

#### PORTFOLIO ALLOCATION - ESCORTS INCOME PLAN



#### Escorts Income Plan V/s CRISIL Composite Bond Fund Index



#### PORTFOLIO AS ON 31ST AUGUST 2010

NAME	% OF NAV	NAME	% OF NAV
1 RECL	22.78	Total Bonds	82.14
2 Tata Sons Ltd.	17.73	6 Gati Ltd.	11.79
3 ICICI Home Finance	17.30	Total Commercial Paper	11.79
4 ICICI Bank	12.22	7 Net Current Assets	6.07
5 SBI	12.11	8 Total Investments	100.00

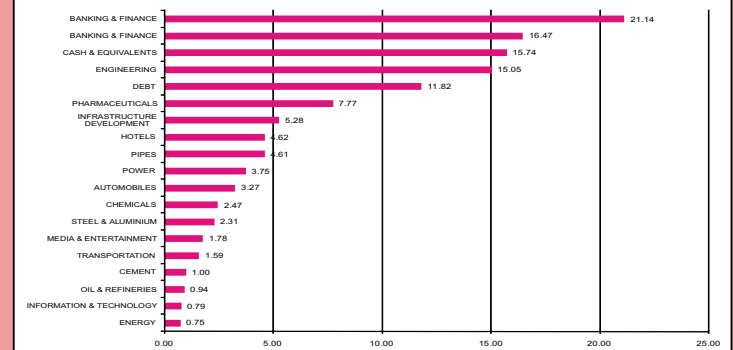
### ESCORTS GROWTH PLAN

**Investment Objective :** The scheme invests in well-researched stocks with a judicious mix of Large Cap and Mid Cap. Special emphasis is made to discover and invest in undervalued stocks with potential to outperform index on its own business strength at any given time. Due care is also taken to diversify the portfolio across sectors and stocks.

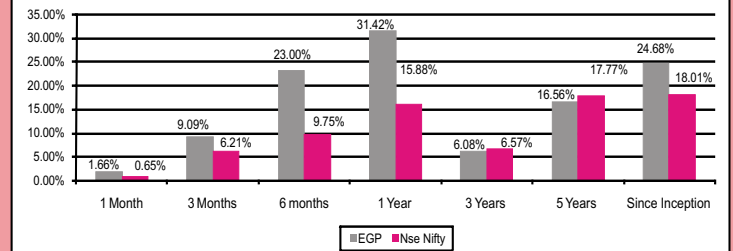
#### SCHEME DETAILS

Load & Investment Amount				Nav as on 31-08-2010	
Entry Load	Nil			Growth	79.7893
Exit Load	1% if exit <= 1 Year			Dividend	13.2025
Min. Inv.	Rs. 1000				
Dividend	Dec'03	Mar'05	Mar'06	Mar'07	May'10
Rate %	80	40	50	30	20

#### EQUITY ALLOCATION - ESCORTS GROWTH PLAN



#### EGP Vs NSE Nifty



#### PORTFOLIO AS ON 31ST AUGUST 2010

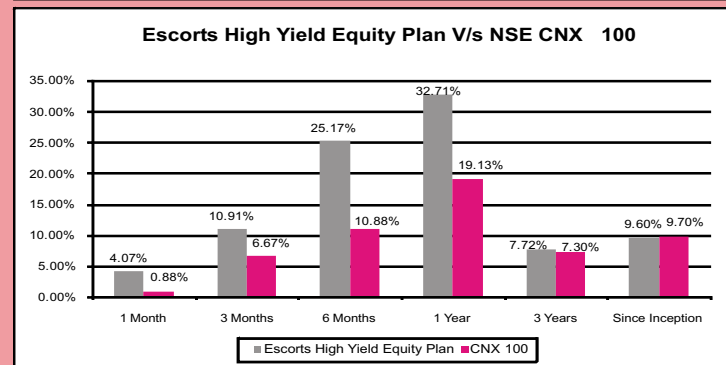
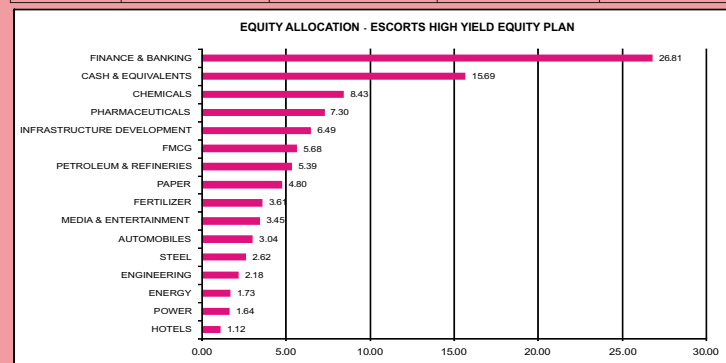
NAME	% TO NAV	NAME	% TO NAV
1 LIC Housing Finance Ltd.	4.34	26 Allied Digital Services Ltd.	1.08
2 Kalyani Investment Co. Ltd.	4.13	27 Asian Hotels Ltd.	1.06
3 Alembic Ltd.	3.72	28 Mcleod Russel India Ltd.	1.06
4 Tata Motors Ltd.	3.59	29 Jai Prakash Associates Ltd.	1.03
5 Motherson Sumi Systems Ltd.	3.49	30 Marg Constructions Ltd.	1.00
6 Hindustan Dorr-Oliver Ltd.	3.27	31 S.V.N. Ltd.	0.93
7 The Jammu & Kashmir Bank Ltd.	3.13	32 IDBI	0.91
8 Monally Bharat Engineering Co. Ltd.	2.92	33 Asian Hotels (West) Ltd.	0.89
9 Maharashtra Seamless Ltd.	2.55	34 Zee News Ltd.	0.79
10 Polyplex Corporation Ltd.	2.42	35 Visaka Industries Ltd.	0.75
11 Punjab National Bank	2.31	36 Piramal Healthcare Ltd.	0.75
12 IL&FS Transportation Networks Ltd.	2.26	37 Alphageo (India) Ltd.	0.73
13 Kalyani Steel Ltd.	2.25	38 Supreme Infrastructure India Ltd.	0.72
14 Andhra Bank Ltd.	2.06	39 Suzlon Energy Ltd.	0.63
15 Glenmark Pharmaceuticals Ltd.	1.89	40 Gujarat NRE Coke Ltd.	0.35
16 Indian Bank Ltd.	1.87	41 Mid-Day Multimedia Ltd.	0.33
17 Mazda Ltd.	1.76	42 Punj Lloyd Ltd.	0.32
18 HBL Power Systems Ltd.	1.59	43 Gujarat Apollo Industries Ltd.	0.20
19 Southern Petrochemicals India Pvt. Ltd.	1.54	44 Dabur India Ltd.	0.01
20 Godawari Power & Ispat Ltd.	1.49	<b>Total Equity</b>	<b>72.44</b>
21 PSL Ltd.	1.49	45 Pantaloon Retail India Ltd.	11.82
22 Nagarjuna Construction Co. Ltd.	1.39	<b>Total Commercial Paper</b>	<b>11.82</b>
23 Techno Electric & Engg. Co. Ltd.	1.20	<b>Total Commercial Paper</b>	<b>11.82</b>
24 Asian Hotels (East) Ltd.	1.15	<b>Net Current Assets</b>	<b>15.74</b>
25 Ranbaxy Laboratories Ltd.	1.11	<b>Total Net Assets</b>	<b>100.00</b>

## ESCORTS HIGH YIELD EQUITY PLAN

**Investment Objective** :To generate income by investing predominantly in well diversified portfolio of equity stocks providing high dividend yields. The scheme aims to generate regular returns and long term capital appreciation by investing in value stocks with stable high dividend yields.

### SCHEME DETAILS

Load & Investment Amount		Nav as on 31-08-2010	
Entry Load	Nil	Growth	14.0057
Exit Load	1% if exit <=1 Year	Dividend	11.9288
Min. Inv.	Rs. 1000	Bonus	14.0374
Dividend	Jun'07	Sep'07	Dec'07
Rate %	3	4	5
			Mar'08
			3



### PORTFOLIO AS ON 31ST AUGUST 2010

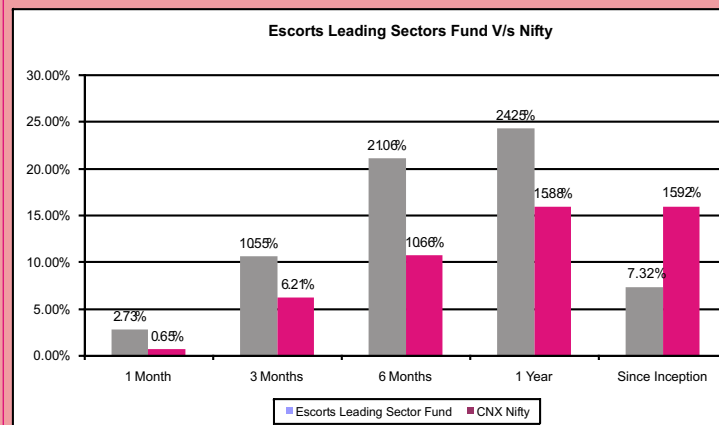
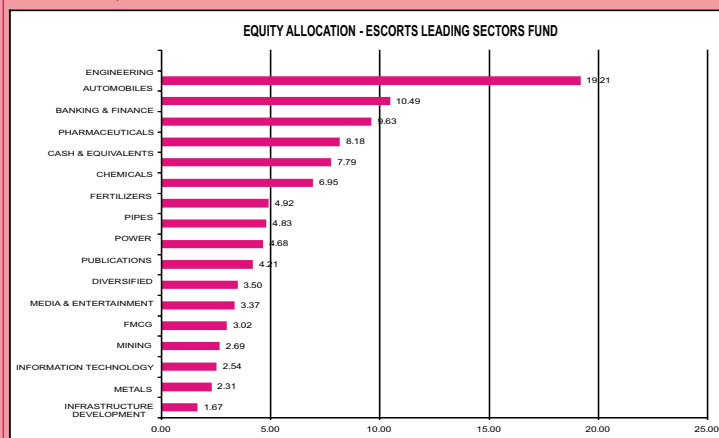
NAME	% TO NAV	NAME	% TO NAV
1 Indian Bank Ltd.	5.21	19 The Jammu & Kashmir Bank Ltd.	2.30
2 Motherson Sumi Systems Ltd.	4.80	20 Gujarat State Petronet Ltd.	2.07
3 Vijaya Bank	4.73	21 Cadila Healthcare Ltd.	2.04
4 Punjab National Bank	4.48	22 Cosmo Films Ltd.	2.00
5 GIC Housing Finance Ltd.	4.09	23 The Andhra Sugars Ltd.	1.87
6 Alembic Ltd.	3.71	24 Graphite India Ltd.	1.73
7 FDC Ltd.	3.68	25 Orient Paper & Industries Ltd.	1.64
8 Gujarat Narmada Valley Fertilizers Co.	3.61	26 Zee News Ltd.	1.27
9 TRF Ltd.	3.60	27 TIL Ltd.	1.08
10 Kalyani Investment Co. Ltd.	3.57	28 SJVN Ltd.	0.74
11 Tata Motors Ltd.	3.57	29 Asian Hotels (East) Ltd.	0.63
12 Unichem Laboratories Ltd.	3.52	30 Asian Hotels (West) Ltd.	0.49
13 Hindustan Lever Ltd.	3.33	31 Mid-Day Multimedia Ltd.	0.33
14 The Federal Bank Ltd.	3.26	32 Land Development Co. Ltd.	0.11
15 ING Vyasa Bank Ltd.	3.04	<b>Total Equity</b>	<b>84.31</b>
16 Maruti Udyog Ltd.	2.82	Net Current Assets	15.69
17 UFLEX Ltd.	2.62	<b>Total Net Assets</b>	<b>100.00</b>
18 Tata Chemicals Ltd.	2.37		

## ESCORTS LEADING SECTORS FUND

**Investment Objective**: To Provide capital appreciation or income distribution by investing in companies from Leading Sectors, depending upon their growth prospects and sustainability of future earnings growth.

### SCHEME DETAILS

Load & Investment Amount		Nav as on 31-08-2010	
Entry Load	Nil	Growth	11.6501
Exit Load	1% if exit <=1 Year	Dividend	11.6501
Min. Inv.	Rs. 1000		



### PORTFOLIO AS ON 31ST AUGUST 2010

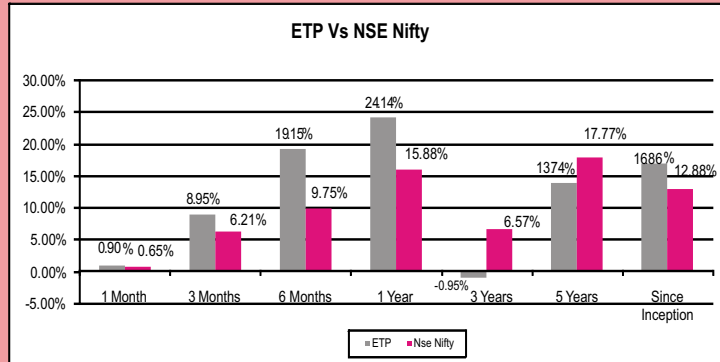
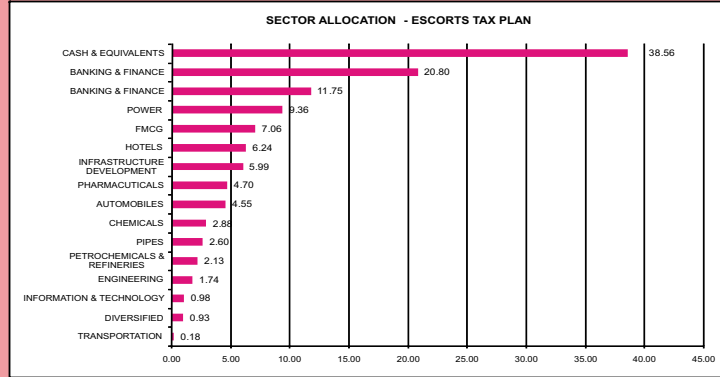
NAME	% TO NAV	NAME	% TO NAV
1 Larsen & Toubro Ltd.	5.77	16 Power Finance Corp. Ltd.	2.96
2 Tata Motors Ltd.	5.75	17 Techno Electric & Engineering Co.	2.92
3 The Federal Bank Ltd.	5.41	18 Indo Tech Transformers Ltd.	2.69
4 Vivimed Labs. Ltd.	4.92	19 Satyam Computers Ltd.	2.54
5 Motherson Sumi Systems Ltd.	4.72	20 Gujarat NRE Coke Ltd.	2.50
6 Gujarat Narmada Valley Fertilizers Co.	4.47	21 Welspun Gujarat Shahi Rohren Ltd.	2.47
7 Indian Bank Ltd.	4.21	22 PSL Ltd.	2.36
8 Navneet Publications India Ltd.	4.12	23 Mid-Day Multimedia Ltd.	2.31
9 Alembic Ltd.	4.06	24 Ratnamani Metals & Tubes Ltd.	2.12
10 Cummins India Ltd.	3.91	25 Diamond Cable Ltd.	1.72
11 Sunil Hitech Engineering Co. Ltd.	3.89	26 Irvl Infrastructure & Project Ltd.	1.67
12 Sintex Industries Ltd.	3.77	27 Zee News Ltd.	1.25
13 Hindustan Lever Ltd.	3.50	<b>Total Equity</b>	<b>92.21</b>
14 Venus Remedies Ltd.	3.18	Net Current Assets	7.79
15 Dishman Pharmaceuticals & Chemicals Ltd.	3.02	<b>Total Net Assets</b>	<b>100.00</b>

## ESCORTS TAX PLAN

**Investment Objective:** The scheme aims to achieve long-term capital appreciation by maintaining diversified portfolios of equities across sectors. Investments are made essentially in large cap stocks. Mid Cap companies with proven fundamentals and having potential to outperform the market are also chosen for investments.

### SCHEME DETAILS

Load & Investment Amount			NAV as on 31-08-2010			
Entry Load	Nil		Growth		50.7650	
Exit Load	Nil		Dividend		10.9098	
Min. Inv.	Rs 500					
Dividend	Mar'04	Mar'05	Mar'06	Mar'07	Mar'08	Aug'10
Rate(%)	80	30	35	25	30	10



### PORTFOLIO AS ON 31ST AUGUST 2010

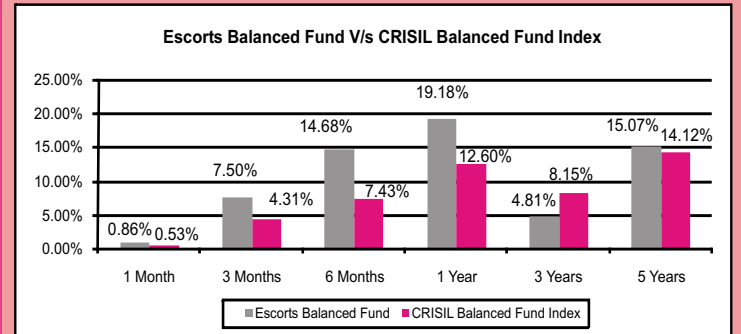
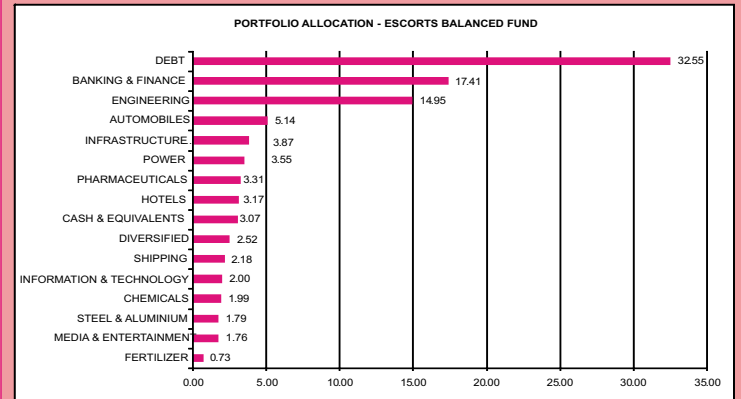
NAME	% TO NAV	NAME	% TO NAV
1 J. Kumar Infraprojects Ltd.	5.99	17 Apar Industries Ltd.	1.75
2 The Jammu & Kashmir Bank Ltd.	5.80	18 Sunil Hitech Engineering Ltd.	1.65
3 Alembic Ltd.	4.34	19 Hindustan Lever Ltd.	1.59
4 Kalyani Investment Co. Ltd.	3.88	20 Elemtas Beck India Ltd.	1.26
5 Asian Hotels (East) Ltd.	3.16	21 Zee News Ltd.	1.17
6 Motherson Sumi Systems Ltd.	2.88	22 Tata Sponge Iron Ltd.	1.16
7 GEI Industrial Systems Ltd.	2.63	23 Allied Digital Services Ltd.	0.98
8 IL&FS Transportation Networks Ltd.	2.61	24 Godawari Power & Ispat Ltd.	0.93
9 JBF Industries Ltd.	2.60	25 Asian Hotels Ltd.	0.63
10 Asian Hotels (West) Ltd.	2.45	26 Mid-Day Multimedia Ltd.	0.36
11 Punjab National Bank	2.36	27 Jupiter Biosciences Ltd.	0.34
12 Andhra Bank Ltd.	2.26	28 Piramal Healthcare Ltd.	0.18
13 PSL Ltd.	2.22	29 Power Trading Corporation Ltd.	0.10
14 Kalyani Steel Ltd.	2.20	<b>Total Equity</b>	<b>61.44</b>
15 Southern Petrochemicals Ind. Corp. Ltd.	2.13	30 Net Current Assets	38.56
16 Tata Motors Ltd.	1.95	<b>Total Net Assets</b>	<b>100.00</b>

## ESCORTS BALANCED FUND

**Investment Objective:** An open-ended balanced scheme, with the investment objective to generate long term capital appreciation and current income from a portfolio of equity & fixed-income securities.

### SCHEME DETAILS

Load & Investment Amount			NAV as on 31-08-2010			
Entry Load	Nil		Growth		63.4855	
Exit Load	1% if exit <=1Year		Dividend		12.1336	
Min. Inv.	Rs 1000					
Dividend	Mar'02	Dec'03	Mar'05	Mar'06	Mar'07	May'10
Rate(%)	10	45	70	40	20	20



### PORTFOLIO AS ON 31ST AUGUST 2010

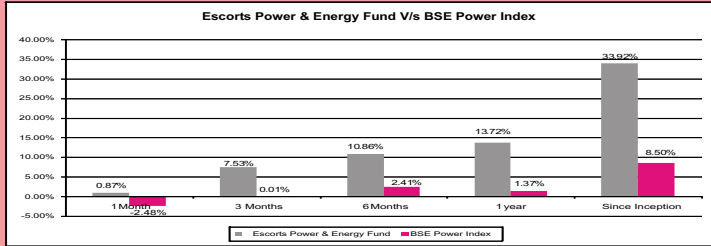
NAME	% TO NAV	NAME	% TO NAV
1 Indian Bank	7.44	19 Gujrat Narmada Valley Fertilizers Co.	1.58
2 Tata Motors Ltd.	5.14	20 Bartonics India Ltd.	1.45
3 Motherson Sumi Systems Ltd.	4.34	21 Zee News Ltd.	1.29
4 L&T Ltd.	4.07	22 Mid-Day Multimedia Ltd.	1.10
5 Sunil Hitech Engineering Ltd.	3.53	23 Asian Hotels (East) Ltd.	0.79
6 IDFC Ltd.	3.33	24 Asian Hotels Ltd.	0.73
7 Sintex Industries Ltd.	3.33	25 TRF Ltd.	0.66
8 Alembic Ltd.	3.31	26 Asian Hotels (West) Ltd.	0.62
9 Kalyani Investment Co. Ltd.	3.01	27 Anu Laboratories Ltd.	0.32
10 ING Vyasa Bank Ltd.	2.58	<b>Total Equity</b>	<b>64.38</b>
11 Jyoti Structures Ltd.	2.52	28 PFC	11.12
12 Areva T&D India Ltd.	2.18	29 ICICI	3.05
13 The Great Eastern Shipping Co.	2.00	<b>Total Bonds</b>	<b>14.17</b>
14 Bank of India	1.99	30 Pantaloon Retail India Ltd.	18.38
15 Godavari Power & Ispat Ltd.	1.87	<b>Total Commercial Paper</b>	<b>18.38</b>
16 Kalindee Rail Nirman (Engineers) Ltd.	1.79	31 Net Current Assets	3.07
17 IDBI	1.73	<b>Total Net Assets</b>	<b>100.00</b>
18 HCC Ltd.	1.69		

## ESCORTS POWER & ENERGY FUND

**Investment Objective :** To Provide income distribution and/or medium to long term capital gains by investing predominantly in equity/equity-related instruments of the companies in the Power/Energy Sector and/or Debt/Money-Market instruments.

### SCHEME DETAILS

Load & Investment Amount		NAV as on 31-08-2010	
Entry Load	Nil	Growth	18.0204
Exit Load	1% if exit ≤ 1 Year	Dividend	14.4511
Min. Inv.	Rs. 1000		
Dividend History	Jul'09 15	Feb'10 15	



### PORTFOLIO AS ON 31ST AUGUST 2010

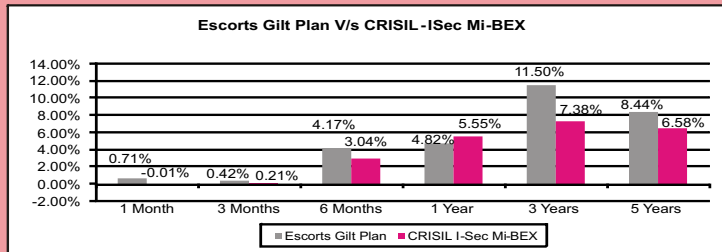
NAME	% TO NAV	NAME	% TO NAV
1 0.19% FRB 2015	2.73	21 L&T Ltd.	2.31
2 Total Government Securities	2.73	22 BHEL	2.04
3 Havells India Ltd.	3.02	23 BPCL	1.61
4 Godavari Power & Ispat Ltd.	3.67	24 CESC Ltd.	1.92
5 Crompton Greaves Ltd.	4.40	25 Jindal Steel & Power Ltd.	2.03
6 Power Finance Corporation Ltd.	4.44	26 Areva T&D Ltd.	1.24
7 Kalyani Investment Co. Ltd.	3.57	27 Suzlon Energy Ltd.	1.47
8 Torrent Power Ltd.	3.45	28 Genus Power & Infrastructure Ltd.	1.61
9 Voltas Ltd.	3.23	29 Power Grid Corporation Ltd.	1.85
10 Jyoti Structures Ltd.	2.88	30 Voltamp Transformers Ltd.	1.50
11 Mncally Bharat Engineering Co.	2.94	31 Gujarat Apollo Industries Ltd.	1.36
12 KEC International Ltd.	2.62	32 Bharat Bijlee Ltd.	1.21
13 Siemens Healthcare Diagnostics Ltd.	2.91	33 Gujarat NRE Coke Ltd.	1.09
14 Surana Industries Ltd.	2.83	34 GMR Infrastructure Ltd.	0.95
16 Kalyani Steel Ltd.	2.00	35 Deep Industries Ltd.	0.75
17 Gvk Power & Infrastructure Ltd.	2.88	36 SJVN Ltd.	0.31
18 Gujarat State Petronet Ltd.	2.69	37 Southern Petrochemicals Ind. Corp. Ltd.	0.28
19 Techno Electric & Engineering Co. Ltd.	2.34	38 Total Equity Shares	75.93
20 Power Trading Corporation Ltd.	2.54	Net Current Assets	21.34
		Total Net Assets	100.00

## ESCORTS GILT PLAN

**Investment Objective :** The Scheme will invest in risk free government securities to provide capital appreciation and superior returns by minimizing interest rate risk and actively managing portfolio maturity.

### SCHEME DETAILS

Load & Investment Amount		Nav as on 31-08-2010	
Entry Load	Nil	Growth	20.9031
Exit Load	0.50% if exit ≤ 6months	Dividend	19.0799
Min. Inv.	Rs. 1000		
Dividend	Sep'01	Dec'01	Mar'02
Rate %	30	30	20



### PORTFOLIO AS ON 31ST AUGUST 2010

NAME	% TO NAV	NAME	% TO NAV
1 8.23% GOI FCI 2027	63.52	4 6.20% TNSDL 2015	0.01
2 GOI 11.03% 2012	32.47	Total Government Securities	99.02
3 0.19% FRB 2015	3.02	5 Net Current Assets	0.98
		Total Net Assets	100.00



## ESCORTS MUTUAL FUND

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**Statutory Details:** Escorts Mutual Fund has been constituted as Trust under the Indian Trusts Act, 1982 with Escorts Finance Limited as its Sponsor/settler and Escorts Investment Trust Limited as its sole Trustee. Escorts Asset Management Limited has been incorporated under the provisions of the Companies Act, 1956 and has been appointed as the Investment Manager of Escorts Mutual Fund.

**Risk Factors:** All Mutual Funds and securities investments are subject to market risks and there is no assurance and no guarantee that the Fund's objectives will be achieved. As with any investment in stocks and shares, the Net Asset Value (NAV) of the Units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. The names of the schemes do not in any manner indicate either the quality of the schemes or their future prospects of returns. Past performance of the Sponsor/Mutual Fund does not guarantee the future performance of the Schemes of the Mutual Fund. Please read the SID before investing.